

Kaho‘olawe Island Reserve Commission Annual Report – FY 01

This annual report is prepared in compliance with Section 6K-9.5e, Hawai‘i Revised Statutes, dealing with the fund balance of the Kaho‘olawe Rehabilitation Trust Fund.

Appropriation Account Number: T-01-909C

Legal Authority: Section 6K-9.5, Hawai‘i Revised Statutes

Beginning Cash Balance	\$16,679,140
Revenues	\$7,788,585
Beginning Encumbrances	\$183,744
Expenditures	\$1,800,146
Transfers In	\$0
Ending Cash Balance	\$22,667,579
Ending Encumbrances	\$304,354
Unencumbered Ending Cash Balance	\$22,363,225

This Fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and environmental restoration of the Kaho'olawe Island Reserve.

Federal funds are used to fund the operation of the Kaho'olawe Island Reserve Commission and management of the Island Reserve. Commission activities focus on culture, education, and the preservation, protection, rehabilitation, and revegetation of the Island Reserve.